

Edgar Filing: OCA, INC. / DE / - Form SC 13G

OCA, INC. / DE /  
Form SC 13G  
February 14, 2007

SECURITIES & EXCHANGE COMMISSION  
Washington, D.C. 20549

---

SCHEDULE 13G

Under the Securities Exchange Act of 1934

OCA, Inc.  
(Name of Issuer)

Common Stock  
(Title of Class of Securities)

67083Q101  
(CUSIP Number)

December 31, 2006  
(Date of event which requires filing of this statement)

Check the appropriate box to designate the rule pursuant to which this  
Schedule 13G is filed:

☒ Rule 13d-1(b)  
☐ Rule 13d-1(c)  
☐ Rule 13d-1(d)

\*The remainder of this cover page shall be filled out for a reporting  
person's initial filing on this form with respect to the subject class of  
securities, and for any subsequent amendment containing information which would  
alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be  
deemed to be "filed" for purposes of Section 18 of the Securities Exchange Act  
of 1934 ("Act") or otherwise subject to the liabilities of that section of the  
Act but shall be subject to all other provisions of the Act (however, see the  
Notes).

Continued on following pages  
(Page 1 of 28 Pages)  
Exhibit List: Page 26

Edgar Filing: OCA, INC. / DE / - Form SC 13G

CUSIP No. 67083Q101

13G

Page 2 of 28 Pages

(1)		NAMES OF REPORTING PERSONS I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)
		SATELLITE FUND II, L.P.
(2)		CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP **
		(a) <input type="checkbox"/>
		(b) <input checked="" type="checkbox"/>
(3)		SEC USE ONLY
(4)		CITIZENSHIP OR PLACE OF ORGANIZATION
		DELAWARE
NUMBER OF	(5)	SOLE VOTING POWER
SHARES		0
BENEFICIALLY	(6)	SHARED VOTING POWER
OWNED BY		857,770
EACH	(7)	SOLE DISPOSITIVE POWER
REPORTING		0
PERSON WITH	(8)	SHARED DISPOSITIVE POWER
		857,770
(9)		AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
		857,770
(10)		CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES **
		<input type="checkbox"/>
(11)		PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
		1.70%
(12)		TYPE OF REPORTING PERSON **
		PN

\*\* SEE INSTRUCTIONS BEFORE FILLING OUT!

Edgar Filing: OCA, INC. / DE / - Form SC 13G

CUSIP No. 67083Q101

13G

Page 3 of 28 Pages

(1)		NAMES OF REPORTING PERSONS	
		I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)	
		SATELLITE FUND IV, L.P.	
(2)		CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP **	
		(a)	<input type="checkbox"/>
		(b)	<input checked="" type="checkbox"/>
(3)		SEC USE ONLY	
(4)		CITIZENSHIP OR PLACE OF ORGANIZATION	
		DELAWARE	
NUMBER OF	(5)	SOLE VOTING POWER	
SHARES		0	
BENEFICIALLY	(6)	SHARED VOTING POWER	
OWNED BY		168,890	
EACH	(7)	SOLE DISPOSITIVE POWER	
REPORTING		0	
PERSON WITH	(8)	SHARED DISPOSITIVE POWER	
		168,890	
(9)		AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON	
		168,890	
(10)		CHECK BOX IF THE AGGREGATE AMOUNT	
		IN ROW (9) EXCLUDES CERTAIN SHARES **	
		<input type="checkbox"/>	
(11)		PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)	
		0.34%	
(12)		TYPE OF REPORTING PERSON **	
		PN	

\*\* SEE INSTRUCTIONS BEFORE FILLING OUT!

Edgar Filing: OCA, INC. / DE / - Form SC 13G

CUSIP No. 67083Q101

13G

Page 4 of 28 Pages

(1)		NAMES OF REPORTING PERSONS I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)
		SATELLITE OVERSEAS FUND, LTD.
(2)		CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP **
		(a) <input type="checkbox"/>
		(b) <input checked="" type="checkbox"/>
(3)		SEC USE ONLY
(4)		CITIZENSHIP OR PLACE OF ORGANIZATION
		CAYMAN ISLANDS
NUMBER OF	(5)	SOLE VOTING POWER
SHARES		0
BENEFICIALLY	(6)	SHARED VOTING POWER
OWNED BY		2,209,110
EACH	(7)	SOLE DISPOSITIVE POWER
REPORTING		0
PERSON WITH	(8)	SHARED DISPOSITIVE POWER
		2,209,110
(9)		AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
		2,209,110
(10)		CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES **
		<input type="checkbox"/>
(11)		PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
		4.39%
(12)		TYPE OF REPORTING PERSON **
		CO
** SEE INSTRUCTIONS BEFORE FILLING OUT!		

CUSIP No. 67083Q101

13G

Page 5 of 28 Pages

(1)		NAMES OF REPORTING PERSONS I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)  THE APOGEE FUND, LTD. (F/K/A SATELLITE OVERSEAS FUND III, LTD.)
(2)		CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP **  (a) <input type="checkbox"/> (b) <input checked="" type="checkbox"/>
(3)		SEC USE ONLY
(4)		CITIZENSHIP OR PLACE OF ORGANIZATION  CAYMAN ISLANDS
NUMBER OF  SHARES	(5)	SOLE VOTING POWER 0
BENEFICIALLY  OWNED BY	(6)	SHARED VOTING POWER 411,310
EACH  REPORTING	(7)	SOLE DISPOSITIVE POWER 0
PERSON WITH	(8)	SHARED DISPOSITIVE POWER 411,310
(9)		AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 411,310
(10)		CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES ** <input type="checkbox"/>
(11)		PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 0.82%
(12)		TYPE OF REPORTING PERSON ** CO

\*\* SEE INSTRUCTIONS BEFORE FILLING OUT!

Edgar Filing: OCA, INC. / DE / - Form SC 13G

- (1) NAMES OF REPORTING PERSONS  
I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)

SATELLITE OVERSEAS FUND V, LTD.

- (2) CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP \*\*

(a) ☐

(b) ☒

- (3) SEC USE ONLY

- (4) CITIZENSHIP OR PLACE OF ORGANIZATION  
CAYMAN ISLANDS

NUMBER OF (5) SOLE VOTING POWER  
0  
SHARES

BENEFICIALLY (6) SHARED VOTING POWER  
175,270  
OWNED BY

EACH (7) SOLE DISPOSITIVE POWER  
0  
REPORTING

PERSON WITH (8) SHARED DISPOSITIVE POWER  
175,270

- (9) AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
175,270

- (10) CHECK BOX IF THE AGGREGATE AMOUNT  
IN ROW (9) EXCLUDES CERTAIN SHARES \*\*  
☐

- (11) PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)  
.35%

- (12) TYPE OF REPORTING PERSON \*\*  
CO

\*\* SEE INSTRUCTIONS BEFORE FILLING OUT!

Edgar Filing: OCA, INC. / DE / - Form SC 13G

- (1) NAMES OF REPORTING PERSONS  
I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)

SATELLITE OVERSEAS FUND VI, LTD.

- (2) CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP \*\*  
(a) ☐  
(b) ☒

- (3) SEC USE ONLY

- (4) CITIZENSHIP OR PLACE OF ORGANIZATION  
CAYMAN ISLANDS

NUMBER OF (5) SOLE VOTING POWER  
0  
SHARES

BENEFICIALLY (6) SHARED VOTING POWER  
61,360  
OWNED BY

EACH (7) SOLE DISPOSITIVE POWER  
0  
REPORTING

PERSON WITH (8) SHARED DISPOSITIVE POWER  
61,360

- (9) AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
61,360

- (10) CHECK BOX IF THE AGGREGATE AMOUNT  
IN ROW (9) EXCLUDES CERTAIN SHARES \*\*  
☐

- (11) PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)  
0.12%

- (12) TYPE OF REPORTING PERSON \*\*  
CO

\*\* SEE INSTRUCTIONS BEFORE FILLING OUT!

Edgar Filing: OCA, INC. / DE / - Form SC 13G

- (1) NAMES OF REPORTING PERSONS  
I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)

SATELLITE OVERSEAS FUND VII, LTD.

- (2) CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP \*\*  
(a) ☐  
(b) ☒

- (3) SEC USE ONLY

- (4) CITIZENSHIP OR PLACE OF ORGANIZATION  
CAYMAN ISLANDS

NUMBER OF (5) SOLE VOTING POWER  
0  
SHARES

BENEFICIALLY (6) SHARED VOTING POWER  
92,130  
OWNED BY

EACH (7) SOLE DISPOSITIVE POWER  
0  
REPORTING

PERSON WITH (8) SHARED DISPOSITIVE POWER  
92,130

- (9) AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
92,130

- (10) CHECK BOX IF THE AGGREGATE AMOUNT  
IN ROW (9) EXCLUDES CERTAIN SHARES \*\*  
☐

- (11) PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)  
0.18%

- (12) TYPE OF REPORTING PERSON \*\*  
CO

\*\* SEE INSTRUCTIONS BEFORE FILLING OUT!



Edgar Filing: OCA, INC. / DE / - Form SC 13G

- (1) NAMES OF REPORTING PERSONS  
I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)

SATELLITE OVERSEAS FUND VIII, LTD.

- (2) CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP \*\*

(a) ☐

(b) ☒

- (3) SEC USE ONLY

- (4) CITIZENSHIP OR PLACE OF ORGANIZATION

CAYMAN ISLANDS

NUMBER OF (5) SOLE VOTING POWER  
0  
SHARES

BENEFICIALLY (6) SHARED VOTING POWER  
187,670  
OWNED BY

EACH (7) SOLE DISPOSITIVE POWER  
0  
REPORTING

PERSON WITH (8) SHARED DISPOSITIVE POWER  
187,670

- (9) AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
187,670

- (10) CHECK BOX IF THE AGGREGATE AMOUNT  
IN ROW (9) EXCLUDES CERTAIN SHARES \*\*  
☐

- (11) PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)  
0.37%

- (12) TYPE OF REPORTING PERSON \*\*  
CO

\*\* SEE INSTRUCTIONS BEFORE FILLING OUT!

# Edgar Filing: OCA, INC. / DE / - Form SC 13G

(1) NAMES OF REPORTING PERSONS  
I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)

SATELLITE OVERSEAS FUND IX, LTD.

(2) CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP \*\*

(a) ☐

(b) ☒

(3) SEC USE ONLY

(4) CITIZENSHIP OR PLACE OF ORGANIZATION  
CAYMAN ISLANDS

NUMBER OF (5) SOLE VOTING POWER  
0  
SHARES

BENEFICIALLY (6) SHARED VOTING POWER  
200,590  
OWNED BY

EACH (7) SOLE DISPOSITIVE POWER  
0  
REPORTING

PERSON WITH (8) SHARED DISPOSITIVE POWER  
200,590

(9) AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
200,590

(10) CHECK BOX IF THE AGGREGATE AMOUNT  
IN ROW (9) EXCLUDES CERTAIN SHARES \*\*  
☐

(11) PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)  
0.40%

(12) TYPE OF REPORTING PERSON \*\*  
CO

\*\* SEE INSTRUCTIONS BEFORE FILLING OUT!

Edgar Filing: OCA, INC. / DE / - Form SC 13G

- (1) NAMES OF REPORTING PERSONS  
I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)

SATELLITE ASSET MANAGEMENT, L.P.

- (2) CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP \*\*

(a) ☐

(b) ☒

- (3) SEC USE ONLY

- (4) CITIZENSHIP OR PLACE OF ORGANIZATION  
DELAWARE

NUMBER OF (5) SOLE VOTING POWER  
0

SHARES

BENEFICIALLY (6) SHARED VOTING POWER  
4,364,100

OWNED BY

EACH (7) SOLE DISPOSITIVE POWER  
0

REPORTING

PERSON WITH (8) SHARED DISPOSITIVE POWER  
4,364,100

- (9) AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
4,364,100

- (10) CHECK BOX IF THE AGGREGATE AMOUNT  
IN ROW (9) EXCLUDES CERTAIN SHARES\*\*  
☐

- (11) PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)  
8.67%

- (12) TYPE OF REPORTING PERSON \*\*  
PN

\*\* SEE INSTRUCTIONS BEFORE FILLING OUT!

CUSIP No. 67083Q101

13G

Page 12 of 28 Pages

- (1) NAMES OF REPORTING PERSONS  
I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)

# Edgar Filing: OCA, INC. / DE / - Form SC 13G

SATELLITE FUND MANAGEMENT LLC

(2) CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP **		(a) <input type="checkbox"/>	(b) <input checked="" type="checkbox"/>
<hr/>			
(3) SEC USE ONLY			
<hr/>			
(4) CITIZENSHIP OR PLACE OF ORGANIZATION			
DELAWARE			
<hr/>			
NUMBER OF	(5) SOLE VOTING POWER		
SHARES	0		
<hr/>			
BENEFICIALLY	(6) SHARED VOTING POWER		
OWNED BY	4,364,100		
<hr/>			
EACH	(7) SOLE DISPOSITIVE POWER		
REPORTING	0		
<hr/>			
PERSON WITH	(8) SHARED DISPOSITIVE POWER		
	4,364,100		
<hr/>			
(9) AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON			
4,364,100			
<hr/>			
(10) CHECK BOX IF THE AGGREGATE AMOUNT			
IN ROW (9) EXCLUDES CERTAIN SHARES**			
<input type="checkbox"/>			
<hr/>			
(11) PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)			
8.67%			
<hr/>			
(12) TYPE OF REPORTING PERSON **			
OO			
<hr/>			
** SEE INSTRUCTIONS BEFORE FILLING OUT!			

CUSIP No. 67083Q101

13G

Page 13 of 28 Pages

(1) NAMES OF REPORTING PERSONS			
I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)			
SATELLITE ADVISORS, L.L.C.			
<hr/>			
(2) CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP **		(a) <input type="checkbox"/>	(b) <input checked="" type="checkbox"/>
<hr/>			
(3) SEC USE ONLY			

# Edgar Filing: OCA, INC. / DE / - Form SC 13G

(4)	CITIZENSHIP OR PLACE OF ORGANIZATION DELAWARE
NUMBER OF SHARES	(5) SOLE VOTING POWER 0
BENEFICIALLY OWNED BY	(6) SHARED VOTING POWER 1,026,660
EACH REPORTING	(7) SOLE DISPOSITIVE POWER 0
PERSON WITH	(8) SHARED DISPOSITIVE POWER 1,026,660
(9)	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 1,026,660
(10)	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES** [ ]
(11)	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 2.04%
(12)	TYPE OF REPORTING PERSON ** OO
** SEE INSTRUCTIONS BEFORE FILLING OUT!	

CUSIP No. 67083Q101

13G

Page 14 of 28 Pages

Item 1(a). NAME OF ISSUER:

OCA, Inc. (the "Issuer").

Item 1(b). ADDRESS OF ISSUER'S PRINCIPAL EXECUTIVE OFFICES:

3850 N. Causeway Boulevard, Suite 800  
Metairie, Louisiana 70002

Item 2(a). NAME OF PERSON FILING:

This statement is filed by:

- (i) Satellite Fund II, L.P. ("Satellite II");
- (ii) Satellite Fund IV, L.P. ("Satellite IV");
- (iii) Satellite Overseas Fund, Ltd. ("Satellite Overseas")
- (iv) The Apogee Fund, Ltd. (f/k/a Satellite Overseas Fund III, Ltd.) ("Apogee");
- (v) Satellite Overseas Fund V, Ltd. ("Satellite Overseas V");
- (vi) Satellite Overseas Fund VI, Ltd. ("Satellite Overseas VI");
- (vii) Satellite Overseas Fund VII, Ltd. ("Satellite Overseas VII");
- (viii) Satellite Overseas Fund VIII, Ltd. ("Satellite Overseas VIII");
- (ix) Satellite Overseas Fund IX, Ltd. ("Satellite Overseas IX");
- (x) Satellite Asset Management, L.P. ("Satellite Asset Management");
- (xi) Satellite Fund Management LLC ("Satellite Fund Management"); and
- (xii) Satellite Advisors, L.L.C. ("Satellite Advisors").

This statement relates to Shares (as defined herein) held by (i) Satellite II, Satellite IV (collectively, the "Delaware Funds") over which Satellite Advisors has discretionary trading authority, as general partner, and (ii) Satellite Overseas, Apogee, Satellite Overseas V, Satellite Overseas VI, Satellite Overseas VII, Satellite Overseas VIII, and Satellite Overseas IX (collectively, the "Offshore Funds" and together with the Delaware Funds, the "Satellite Funds") over which Satellite Asset Management has discretionary investment trading authority. The general partner of Satellite Asset Management is Satellite Fund Management. Satellite Fund Management and Satellite Advisors each share the same Executive Committee that make investment decisions on behalf of the Satellite Funds and investment decisions made by such Executive Committee, when necessary, are made through approval of a majority of the Executive Committee members.

The foregoing persons are hereinafter sometimes collectively referred to as the "Reporting Persons." Any disclosures herein with respect to persons other than the Reporting Persons are made on information and belief after making inquiry to the appropriate party.

Item 2(b). ADDRESS OF PRINCIPAL BUSINESS OFFICE OR, IF NONE, RESIDENCE:

The address of the business office of each of the Reporting Persons is 623 Fifth Avenue, 19th Floor, New York, NY 10022.

CUSIP No. 67083Q101

13G

Page 15 of 28 Pages

Item 2(c). CITIZENSHIP:

- 1) Satellite II is a Delaware limited partnership;
- 2) Satellite IV is a Delaware limited partnership;
- 3) Satellite Overseas is a Cayman Islands exempted company;
- 4) Apogee is a Cayman Islands exempted company;

Edgar Filing: OCA, INC. / DE / - Form SC 13G

- 5) Satellite Overseas V is a Cayman Islands exempted company;
- 6) Satellite Overseas VI is a Cayman Islands exempted company;
- 7) Satellite Overseas VII is a Cayman Islands exempted company;
- 8) Satellite Overseas VIII is a Cayman Islands exempted company;
- 9) Satellite Overseas IX is a Cayman Islands exempted company;
- 10) Satellite Asset Management is a Delaware limited partnership;
- 11) Satellite Fund Management is a Delaware limited liability company; and
- 12) Satellite Advisors is a Delaware limited liability company.

Item 2(d). TITLE OF CLASS OF SECURITIES:

Common Stock, \$.001 par value per share (the "Shares").

Item 2(e). CUSIP NUMBER:

67083Q101

Item 3. IF THIS STATEMENT IS FILED PURSUANT TO RULES 13d-1(b) or 13d-2(b) OR (c), CHECK WHETHER THE PERSON FILING IS A:

- (a) ☐ Broker or dealer registered under Section 15 of the Act,
- (b) ☐ Bank as defined in Section 3(a)(6) of the Act,
- (c) ☐ Insurance Company as defined in Section 3(a)(19) of the Act,

CUSIP No. 67083Q101

13G

Page 16 of 28 Pages

- 
- (d) ☐ Investment Company registered under Section 8 of the Investment Company Act of 1940,
  - (e) ☒ Investment Adviser in accordance with Rule 13d-1(b)(1)(ii)(E),
  - (f) ☐ Employee Benefit Plan or Endowment Fund in accordance with 13d-1(b)(1)(ii)(F),
  - (g) ☐ Parent Holding Company or control person in accordance with Rule 13d-1(b)(1)(ii)(G),
  - (h) ☐ Savings Association as defined in Section 3(b) of the Federal Deposit Insurance Act,

Edgar Filing: OCA, INC. / DE / - Form SC 13G

- (i) ☐ Church Plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act of 1940,
- (j) ☐ Group, in accordance with Rule 13d-1(b)(1)(ii)(J).

If this statement is filed pursuant to 13d-1(c), check this box: ☐

CUSIP No. 67083Q101

13G

Page 17 of 28 Pages

---

Item 4. OWNERSHIP.

The percentages used herein and in the rest of Item 4 are calculated based upon the 50,345,000 shares of Common Stock issued and outstanding as of February 12, 2007, as reported on Bloomberg.

Satellite Fund II, L.P.

-----

- (a) Amount beneficially owned: 857,770
- (b) Percent of class: 1.70%
- (c) Number of shares as to which the person has:
- |   |         |
|---|---------|
| (i) Sole power to vote or direct the vote                   | 0       |
| (ii) Shared power to vote or to direct the vote             | 857,770 |
| (iii) Sole power to dispose or to direct the disposition of | 0       |



# Edgar Filing: OCA, INC. / DE / - Form SC 13G

(iv)	Shared power to dispose or to direct the disposition of	857,770
------	---	---------

## Satellite Fund IV, L.P.

(a)	Amount beneficially owned:	168,890
(b)	Percent of class:	0.34%
(c)	Number of shares as to which the person has:	
(i)	Sole power to vote or direct the vote	0
(ii)	Shared power to vote or to direct the vote	168,890
(iii)	Sole power to dispose or to direct the disposition of	0
(iv)	Shared power to dispose or to direct the disposition of	168,890

CUSIP No. 67083Q101

13G

Page 18 of 28 Pages

## Satellite Overseas Fund, Ltd.

(a)	Amount beneficially owned:	2,209,110
(b)	Percent of class:	4.39%
(c)	Number of shares as to which the person has:	
(i)	Sole power to vote or direct the vote	0
(ii)	Shared power to vote or to direct the vote	2,209,110
(iii)	Sole power to dispose or to direct the disposition of	0
(iv)	Shared power to dispose or to direct the disposition of	2,209,110

## The Apogee Fund, Ltd. (f/k/a Satellite Overseas Fund III, Ltd.)

(a)	Amount beneficially owned:	411,310
(b)	Percent of class:	0.82%
(c)	Number of shares as to which the person has:	
(i)	Sole power to vote or direct the vote	0
(ii)	Shared power to vote or to direct the vote	411,310
(iii)	Sole power to dispose or to direct the	

# Edgar Filing: OCA, INC. / DE / - Form SC 13G

	disposition of	0
(iv)	Shared power to dispose or to direct the disposition of	411,310

## Satellite Overseas Fund V, Ltd.

(a)	Amount beneficially owned:	175,270
(b)	Percent of class:	.35%
(c)	Number of shares as to which the person has:	
(i)	Sole power to vote or direct the vote	0
(ii)	Shared power to vote or to direct the vote	175,270
(iii)	Sole power to dispose or to direct the disposition of	0
(iv)	Shared power to dispose or to direct the disposition of	175,270

CUSIP No. 67083Q101

13G

Page 19 of 28 Pages

## Satellite Overseas Fund VI, Ltd.

(a)	Amount beneficially owned:	61,360
(b)	Percent of class:	0.12%
(c)	Number of shares as to which the person has:	
(i)	Sole power to vote or direct the vote	0
(ii)	Shared power to vote or to direct the vote	61,360
(iii)	Sole power to dispose or to direct the disposition of	0
(iv)	Shared power to dispose or to direct the disposition of	61,360

## Satellite Overseas Fund VII, Ltd.

(a)	Amount beneficially owned:	92,130
(b)	Percent of class:	0.18%
(c)	Number of shares as to which the person has:	
(i)	Sole power to vote or direct the vote	0
(ii)	Shared power to vote or to direct the vote	92,130
(iii)	Sole power to dispose or to direct the disposition of	0

# Edgar Filing: OCA, INC. / DE / - Form SC 13G

(iv)	Shared power to dispose or to direct the disposition of	92,130
------	---	--------

## Satellite Overseas Fund VIII, Ltd.

(a)	Amount beneficially owned:	187,670
(b)	Percent of class:	0.37%
(c)	Number of shares as to which the person has:	
(i)	Sole power to vote or direct the vote	0
(ii)	Shared power to vote or to direct the vote	187,670
(iii)	Sole power to dispose or to direct the disposition of	0
(iv)	Shared power to dispose or to direct the disposition of	187,670

CUSIP No. 67083Q101

13G

Page 20 of 28 Pages

## Satellite Overseas Fund IX, Ltd.

(a)	Amount beneficially owned:	200,590
(b)	Percent of class:	0.40%
(c)	Number of shares as to which the person has:	
(i)	Sole power to vote or direct the vote	0
(ii)	Shared power to vote or to direct the vote	200,590
(iii)	Sole power to dispose or to direct the disposition of	0
(iv)	Shared power to dispose or to direct the disposition of	200,590

## Satellite Asset Management, L.P.

(a)	Amount beneficially owned:	4,364,100
(b)	Percent of class:	8.67%
(c)	Number of shares as to which the person has:	
(i)	Sole power to vote or direct the vote	0
(ii)	Shared power to vote or to direct the vote	4,364,100
(iii)	Sole power to dispose or to direct the disposition of	0
(iv)	Shared power to dispose or to direct the	

Edgar Filing: OCA, INC. / DE / - Form SC 13G

disposition of

4,364,100

CUSIP No. 67083Q101

13G

Page 21 of 28 Pages

Satellite Fund Management LLC

- 
- (a) Amount beneficially owned: 4,364,100
  - (b) Percent of class: 8.67%
  - (c) Number of shares as to which the person has:
    - (i) Sole power to vote or direct the vote 0
    - (ii) Shared power to vote or to direct the vote 4,364,100
    - (iii) Sole power to dispose or to direct the disposition of 0
    - (iv) Shared power to dispose or to direct the disposition of 4,364,100

Satellite Advisors, L.L.C.

- 
- (a) Amount beneficially owned: 1,026,660
  - (b) Percent of class: 2.04%
  - (c) Number of shares as to which the person has:
    - (i) Sole power to vote or direct the vote 0
    - (ii) Shared power to vote or to direct the vote 1,026,660
    - (iii) Sole power to dispose or to direct the disposition of 0
    - (iv) Shared power to dispose or to direct the disposition of 1,026,660

Satellite Asset Management, Satellite Fund Management and Satellite Advisors expressly declare that this filing shall not be construed as an admission that each is, for the purposes of sections 13(d) or 13(g) of the Act, the beneficial owner of any securities covered by this filing.

Item 5. OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS.

IF THIS STATEMENT IS BEING FILED TO REPORT THE FACT THAT  
AS OF THE DATE HEREOF THE REPORTING PERSON HAS CEASED TO BE  
THE BENEFICIAL OWNER OF MORE THAN 5% OF THE CLASS OF SECURITIES,  
CHECK THE FOLLOWING [ ]

Item 6. OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON.

The investment manager of the Offshore Funds and the general  
partner of the Delaware Funds each have the power to direct the receipt of  
dividends from, or proceeds from the sale of, the securities  
held for the accounts of their respective funds.

Item 7. IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH  
ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT  
HOLDING COMPANY.

This Item 7 is not applicable.

Item 8. IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP.

This Item 8 is not applicable.

Item 9. NOTICE OF DISSOLUTION OF GROUP.

This Item 9 is not applicable.

Item 10. CERTIFICATION.

Each of the Reporting Persons hereby makes the following certification:

By signing below I certify that, to the best of my knowledge and  
belief, the securities referred to above were not acquired and are not held  
for the purpose of or with the effect of changing or influencing the control  
of the issuer of the securities and were not acquired and are not held in  
connection with or as a participant in any transaction having that  
purpose or effect.

SIGNATURES

After reasonable inquiry and to the best of our knowledge and belief,  
the undersigned certify that the information set forth in this statement  
is true, complete and correct.

DATED: February 14, 2007

SATELLITE FUND II, L.P.

By: Satellite Advisors, L.L.C.,  
as General Partner

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: Attorney-in-Fact

DATED: February 14, 2007

SATELLITE FUND IV, L.P.

By: Satellite Advisors, L.L.C.,  
as General Partner

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: Attorney-in-Fact

DATED: February 14, 2007

SATELLITE OVERSEAS FUND, LTD.

By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: General Counsel

Edgar Filing: OCA, INC. / DE / - Form SC 13G

DATED: February 14, 2007

THE APOGEE FUND, LTD.

By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: General Counsel

DATED: February 14, 2007

SATELLITE OVERSEAS FUND V, LTD.

By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: General Counsel

DATED: February 14, 2007

SATELLITE OVERSEAS FUND VI, LTD.

By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: General Counsel

DATED: February 14, 2007

SATELLITE OVERSEAS FUND VII, LTD.

By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: General Counsel

DATED: February 14, 2007

SATELLITE OVERSEAS FUND VIII, LTD.

By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: General Counsel

DATED: February 14, 2007

SATELLITE OVERSEAS FUND IX, LTD.  
By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: General Counsel

DATED: February 14, 2007

SATELLITE ASSET MANAGEMENT, L.P.

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: General Counsel

DATED: February 14, 2007

SATELLITE FUND MANAGEMENT LLC

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: Attorney-in-Fact

DATED: February 14, 2007

SATELLITE ADVISORS, L.L.C.

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: Attorney-in-Fact

CUSIP No. 67083Q101

13G

Page 26 of 28 Pages

---

EXHIBIT A

JOINT FILING AGREEMENT

The undersigned hereby agree that this statement on Schedule 13G with respect to the Common Stock of OCA, Inc., dated as of February 14, 2007, is, and any amendments thereto (including amendments on



Edgar Filing: OCA, INC. / DE / - Form SC 13G

Schedule 13G) signed by each of the undersigned shall be, filed on behalf of each of us pursuant to and in accordance with the provisions of Rule 13d-1(k) under the Securities Exchange Act of 1934.

DATED: February 14, 2007

SATELLITE FUND II, L.P.

By: Satellite Advisors, L.L.C.,  
as General Partner

By: /s/ Simon Raykher

-----  
Name: Simon Raykher  
Title: Attorney-in-Fact

DATED: February 14, 2007

SATELLITE FUND IV, L.P.

By: Satellite Advisors, L.L.C.,  
as General Partner

By: /s/ Simon Raykher

-----  
Name: Simon Raykher  
Title: Attorney-in-Fact

DATED: February 14, 2007

SATELLITE OVERSEAS FUND, LTD.

By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher

-----  
Name: Simon Raykher  
Title: General Counsel

CUSIP No. 67083Q101

13G

Page 27 of 28 Pages

DATED: February 14, 2007

THE APOGEE FUND, LTD.

By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher

-----  
Name: Simon Raykher

Edgar Filing: OCA, INC. / DE / - Form SC 13G

Title: General Counsel

DATED: February 14, 2007

SATELLITE OVERSEAS FUND V, LTD.

By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: General Counsel

DATED: February 14, 2007

SATELLITE OVERSEAS FUND VI, LTD.

By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: General Counsel

DATED: February 14, 2007

SATELLITE OVERSEAS FUND VII, LTD.

By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: General Counsel

DATED: February 14, 2007

SATELLITE OVERSEAS FUND VIII, LTD.

By: Satellite Asset Management L.P.,  
as Investment Manager

By: /s/ Simon Raykher  
-----

Name: Simon Raykher  
Title: General Counsel

CUSIP No. 67083Q101

13G

Page 28 of 28 Pages

DATED: February 14, 2007

SATELLITE OVERSEAS FUND IX, LTD.

By: Satellite Asset Management L.P.,

Edgar Filing: OCA, INC. / DE / - Form SC 13G

as Investment Manager

By: /s/ Simon Raykher

-----  
Name: Simon Raykher  
Title: General Counsel

DATED: February 14, 2007

SATELLITE ASSET MANAGEMENT, L.P.

By: /s/ Simon Raykher

-----  
Name: Simon Raykher  
Title: General Counsel

DATED: February 14, 2007

SATELLITE FUND MANAGEMENT LLC

By: /s/ Simon Raykher

-----  
Name: Simon Raykher  
Title: Attorney-in-Fact

DATED: February 14, 2007

SATELLITE ADVISORS, L.L.C.

By: /s/ Simon Raykher

-----  
Name: Simon Raykher  
Title: Attorney-in-Fact